

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 04333

RUN ON 02/03/12

PAGE 1

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MOOSABEC CSD

2012-13

917 - 103

=====

1. COMPUTATION OF E.P.S. RATES

		K-5	6-8	K-8	9-12	TOTAL
9	ATTENDING PUPILS (APRIL 2011)	0	0	0	70	70
10	ATTENDING PUPILS (OCTOBER 2011)	0	0	0	58	58
11	AVERAGE ATTENDING PUPILS (APRIL & OCTOBER), CALENDAR YEAR 2011	0.0	0.0	0.0 (0%)	64.0 (100%)	64.0

		K-5	6-8	9-12	=	E.P.S. FTE	/	Actual FTE	=	Ratio	X	EPS Tot Salary	=	Elementary Salary	Secondary Salary
A.	TEACHERS	0.0 (17:1)	0.0 (16:1)	4.3 (15:1)	=	4.3	/	8.8	=	.49	X	469,993	=	0	230,297
B.	GUIDANCE	0.0 (315:1)	0.0 (315:1)	0.3 (225:1)	=	0.3	/	0.0	=	.30	X	0	=	0	9,679
C.	LIBRARIANS	0.0 (720:1)	0.0 (720:1)	0.1 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	0	3,226
D.	HEALTH	0.0 (720:1)	0.0 (720:1)	0.1 (720:1)	=	0.1	/	0.0	=	.10	X	0	=	0	4,146
E.	EDUCATION TECHS	0.0 (090:1)	0.0 (090:1)	0.3 (225:1)	=	0.3	/	1.9	=	.16	X	35,652	=	0	5,704
F.	LIBRARY TECHS	0.0 (450:1)	0.0 (450:1)	0.1 (450:1)	=	0.1	/	0.0	=	.10	X	0	=	0	1,431
G.	CLERICAL	0.0 (180:1)	0.0 (180:1)	0.4 (180:1)	=	0.4	/	1.0	=	.40	X	32,130	=	0	12,852
H.	SCHOOL ADMIN.	0.0 (275:1)	0.0 (275:1)	0.2 (284:1)	=	0.2	/	1.0	=	.20	X	69,529	=	0	13,906

13	Other Support Costs (Per Pupil)	K-8	9-12		Elementary	Secondary
A.	Substitute Teachers -1/2 Day	37	37		0	2,368
B.	Supplies and Equipment	346	478		0	30,592
C.	Professional Development	59	59		0	3,776
D.	Instructional Leadership Support	24	24		0	1,536
E.	Co- and Extra-Curricular Student	34	114		0	7,296
F.	System Administration/Support	220	220		0	14,080
G.	Operations & Maintenance	1,013	1,204		0	77,056

14	Salary Benefits	Percentage	Elementary	Secondary
A.	Teachers, Guidance, Librarians & Health	19.00%	0	46,996
B.	Education & Library Technicians	36.00%	0	2,569
C.	Clerical	29.00%	0	3,727
D.	School Administrators	14.00%	0	1,947

15	Regional Adjustment For Salaries, Benefits & Substitutes, (Factor = 0.84)	0	-45,377
16	Adjustment for Title I Revenues	0	-31,077

17	TOTALS	0	396,728
18	E.P.S. RATES	0	6,199

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MOOSABEC CSD

2012-13

917 - 103

=====

A. OPERATING COST ALLOCATIONS

19	SUBSIDIZABLE PUPILS	K-8	9-12	TOTAL		
	APRIL 2009	0.0	84.0	84.0		
	OCTOBER 2009	0.0	85.0	85.0		
	APRIL 2010	0.0	79.0	79.0		
	OCTOBER 2010	0.0	74.0	74.0		
	APRIL 2011	0.0	71.0	71.0		
	OCTOBER 2011	0.0	58.0	58.0		
21	BASIC COUNTS	AVG. CAL.	DECLINING	X	SAU	
		YEAR PUPILS	ENROLL. ADJ	X	EPS RATES	
	K-8 PUPILS	0.0 +	0.00	X	0.00	= 0.00
	9-12 PUPILS	64.5 +	10.66	X	6,199.00	= 465,916.84
	ADULT EDUC. COURSES AT .1	0.0		X	6,199.00	= 0.00
	K-8 EQUIV. INSTR. PUPILS	0.000		X	0.00	= 0.00
	9-12 EQUIV. INSTR. PUPILS	0.000		X	6,199.00	= 0.00
	WEIGHTED COUNTS	PUPILS	WEIGHTS	X		
	K-8 DISADVANTAGED @ .6744	0.0	X .15	X	0.00	= 0.00
	9-12 DISADVANTAGED @ .6744	43.5	X .15	X	6,199.00	= 40,448.48
	K-8 LIMITED ENGLISH PROF.	0.0	X .700	X	0.00	= 0.00
	9-12 LIMITED ENGLISH PROF.	0.0	X .700	X	6,199.00	= 0.00
	TARGETED FUNDS	PUPILS	WEIGHTS	X		
	K-8 STUDENT ASSESSMENT	0.0		X	43.00	= 0.00
	9-12 STUDENT ASSESSMENT	64.5		X	43.00	= 2,773.50
	K-8 TECHNOLOGY RESOURCES	0.0		X	98.00	= 0.00
	9-12 TECHNOLOGY RESOURCES	64.5		X	296.00	= 19,092.00
	K-2 PUPILS	0.0	X .10	X	0.00	= 0.00
	ISOLATED SMALL SCHOOL ADJUSTMENT					
	K-8 SMALL SCHOOL ADJUSTMENT					= 0.00
	9-12 SMALL SCHOOL ADJUSTMENT					= 121,383.91
	OPERATING ALLOCATION					649,614.73
	OPERATING ALLOCATION WITH EPS TRANSITION AT 97.00 %					630,126.28
30	ADJUSTED TOTAL OPERATING ALLOCATION					630,126.28

STATE OF MAINE
DEPARTMENT OF EDUCATION
AUGUSTA 04333

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MOOSABEC CSD

2012-13

917 - 103

B. OTHER SUBSIDIZABLE COSTS

31	GIFTED & TALENTED EXPENDITURES FOR 2010-11	5,319.89	X	101.10%	=	5,378.41
32	SPECIAL EDUCATION - EPS ALLOCATION					46,706.69
34	VOCATIONAL EDUCATION EXPENDITURES FOR 2010-11	0.00	X	101.10%	=	0.00
35	TRANSPORTATION - EPS ALLOCATION					4,439.20
36	TRANSPORTATION (BUS PURCHASES) FOR 2011-12					0.00
39	TOTAL OTHER SUBSIDIZABLE COSTS					56,524.30
40	TOTAL OPERATING ALLOCATION AND OTHER SUBSIDIZABLE COSTS (LINE 30 PLUS LINE 39)					686,650.58

C. DEBT SERVICE ALLOCATIONS

41	DEBT SERVICE	NAME OF PROJECT	PRINCIPAL	INTEREST	
42	TOTAL PRINCIPAL & INTEREST		0.00	0.00	0.00
43	APPROVED LEASES FOR 2011-12 - MOOSABEC CSD				0.00
43A	APPROVED LEASE PURCHASES FOR 2011-12 - MOOSABEC CSD				0.00
44	INSURED VALUE FACTOR FOR 2010-11 - MOOSABEC CSD				0.00
47	TOTAL DEBT SERVICE ALLOCATION				0.00
48	TOTAL COMBINED ALLOCATIONS (LINE 40 PLUS LINE 47)				686,650.58

S T A T E O F M A I N E
D E P A R T M E N T O F E D U C A T I O N
A U G U S T A 0 4 3 3 3

RUN ON 02/03/12

PAGE 4

COMPUTATION OF UNIT ALLOCATION TO FUND PUBLIC SCHOOLS

MOOSABEC CSD

2012-13

917 - 103

D. LOCAL CONTRIBUTION CALCULATION - MILL EXPECTATION						TOTAL ALLOCATION	LOCAL CONTRIBUTION					
<hr/>												
	AVG. CAL. YEAR PUPILS		OPERATING ALLOCATION	+	DEBT ALLOCATION	=	TOWN ALLOCATION					
BEALS	21.0	35.00%	240,327.70		0.00		240,327.70					
JONESPORT	39.0	65.00%	446,322.88		0.00		446,322.88					
TOTAL	60.0						686,650.58					
			2011 STATE VALUATION X	MILL EXPECTATION =	TOWN CONTRIBUTION	OR	TOWN ALLOCATION					
BEALS			19,318,815	7.690	148,561.69		240,327.70	148,561.69	37.98%	7.69M		
JONESPORT			31,553,450	7.690	242,646.03		446,322.88	242,646.03	62.02%	7.69M		
TOTAL			50,872,265		391,207.72		686,650.58	391,207.72	100.00%	7.69M		
E. TOTALS AND ADJUSTMENTS						TOTAL ALLOCATION	LOCAL CONTRIBUTION	STATE CONTRIBUTION				
<hr/>												
49	TOTAL ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						686,650.58	391,207.72	295,442.86			
50	ADJUSTED ALLOCATION, LOCAL AND STATE CONTRIBUTIONS						686,650.58	391,207.72	295,442.86			
51	PLUS AUDIT ADJUSTMENTS								0.00			
52	LESS AUDIT ADJUSTMENTS								0.00			
53	LESS ADJUSTMENT FOR UNAPPROPRIATED LOCAL CONTRIBUTION								0.00			
54	LESS ADJUSTMENT FOR UNALLOCATED BALANCE IN EXCESS OF 3%								0.00			
55	PLUS LONG-TERM DRUG TREATMENT CENTERS ADJUSTMENT								0.00			
56	ADJUSTMENT FOR EMERGENCY BUS REPLACEMENT								0.00			
59A	MINIMUM TEACHER SALARY ADJUSTMENT								0.00			
59B	REGIONALIZATION AND EFFICIENCY ASSISTANCE								0.00			
59D	BUS REFURBISHING ADJUSTMENT								0.00			
60	A D J U S T E D S T A T E C O N T R I B U T I O N								295,442.86			
61	LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 49):										LOCAL SHARE % = 56.97%	STATE SHARE % = 43.03%
62	ADJUSTED LOCAL AND STATE PERCENTAGES (BASED ON STATE CONTRIBUTION, LINE 60):										LOCAL SHARE % = 56.97%	STATE SHARE % = 43.03%
63	FYI: 100% E.P.S. TOTAL ALLOCATION						706,139.03					

Preliminary = Some calculations included in these amounts are dependent upon enactment of statutory changes.